FISCAL YEAR 2019 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT (Initial and Supplemental)

2018 Act. 11 Sec. #	Appropriation Title	General Fund	Transportation Fund	Education Fund	Special Funds (Various) [1]	Global Commitment Fund	State Health Care Resources Fund	Federal Funds (includes ARRA)	Debt Service Obligation Funds	Dedicated Funds [2]	Other [3] Funds	Total	Narrative Description
		1,294,505,637	278,670,852	1,648,663,578	349,467,913	1,548,625,315	284,480,725	2,006,220,890	0	38,641,709	222,363,564	7,671,640,183	
Protection													
B.204	Judiciary	335,000										**335,000**	Funding required for projected SFY19 loss of Title IV-D funding; Additional personal services costs associated with expungements.
B.209	Public safety - state police	3,441,411										**3,441,411**	SFY 18 obligations to be paid during SFY 19; Projected overtime; Fuel costs for State Police vehicle fleet; Class action for Sworn Officers retroactive to August 2018.
B.221	Criminal justice training council	99,647										**99,647**	Retroactive RFRs; Adjustment to vacancy savings.
Total Protection		**3,876,058**	0	0	0	0	0	0	0	0	0	**3,876,058**	
Human Services													
B.300	Human services - agency of human services - secretary's office	608,899			44,500			(4,474,795)			(231,435)	**(4,052,831)**	Net-neutral transfer of positions with DCF and DVHA; Technical adjustment for VLA contract and VISTA contributions; Net-neutral distribution of ADS charges from AHS-CO to AHS departments; Net-neutral allocation of AHS-wide grants reduction plan.
B.301	Secretary's office - global commitment	(8,468,509)			6,276,825		6,735,827	17,031,935			(1,464,503)	**20,111,575**	Reflects the GF, other state funds, and Federal Funds for all GC appropriation changes throughout State Government (primarily within the Agency of Human Services (AHS))
B.301	Secretary's office - global commitment (SHCRF Transition to GF)	272,670,050					(272,670,050)					**0**	Transition of SHCRF Revenue to GF Revenue pursuant to 2018 Acts and Resolves No. 11 (Special Session), Section D.108.
B.302	Rate Setting	(237,808)						(237,808)				**(475,616)**	Net-neutral transition of Rate Setting office from the AHS CO to DVHA (effect of six months)
B.303	Developmental disabilities council				12,000							**12,000**	Grant donation.
B.306	Department of Vermont health access - administration	2,629,741			657,464	1,625,000		3,639,963			381,791	**8,933,959**	Net-neutral transfer of staff with AHS CO; Shift in funding for contracts and federal grants; Net-neutral adjustments for the carryforward of funds from SFY 18.
B.307	Department of Vermont health access - Medicaid program - global commitment					1,448,449						**1,448,449**	Funding for the AFSCME CBA; Adjustments for the Consensus Medicaid Forecast.
B.308	Department of Vermont health access - Medicaid program - long term care waiver					4,558,645						**4,558,645**	Funding for the AFSCME CBA; Adjustments for the Consensus Medicaid Forecast; LTC carryforward of funding from SFY 18.
B.309	Department of Vermont health access - Medicaid program - state only	1,877,473				2,713,420						**4,590,893**	Adjustments for the Consensus Medicaid Forecast; Adjustments to Buy-in and Clawback.
B.310	Department of Vermont health access - Medicaid non-waiver matched	6,282						1,094,767				**1,101,049**	Adjustments for the Consensus Medicaid Forecast; Adjustments to Buy-in and Clawback.
B.311	Health - administration and support	90,296			20,460	49,259		327,387				**487,402**	AHS net-neutral distribution of ADS rates; Net-neutral allocation of AHS-wide grants reduction plan.
B.312	Health - public health	(24,414)										**(24,414)**	Net-neutral allocation of AHS-wide grants reduction plan.
B.313	Health - alcohol and drug abuse programs	(118,079)				(255,527)						**(373,606)**	Net-neutral allocation of AHS-wide grants reduction plan.
B.314	Mental health - mental health	269,424			750,000	19,055,588		703,630			296,624	**21,075,266**	Fund adjustments due to contracting changes and associated recognition of offsetting Medicare revenue; Adjustments to grant funding levels; AHS net-neutral grant and Global Commitment related adjustments; Net-neutral allocation of AHS-wide grants reduction plan; Gross GC spending authority associated with available local matching funds for Success Beyond Six.
B.316	Department for children and families - administration & support services	(149,005)			(60,000)	48,541		1,271,482				**1,111,018**	AHS net-neutral position transfer and distribution of ADS rates; Net-neutral technical adjustment between vacancy savings and contractual costs; DCF net-neutral funding adjustments; True-up for loss of federal funds; Net-neutral allocation of AHS-wide grants reduction plan.
B.317	Department for children and families - family services	3,605,325			(90,000)	(399,483)		332,402			(22,500)	**3,425,744**	Caseload driven increases in Personal Services; Title IV-E and TCM rate and earnings adjustments; Adoption caseload increases; Net-neutral adjustments to grants; Net-neutral allocation of AHS-wide grants reduction plan.
B.318	Department for children and families - child development	(2,462,072)				204,437					22,500	**(2,235,135)**	Salary and Fringe adjustments for federal funds; AHS net-neutral adjustments to grants; Decrease in subsidized child care caseloads.
B.319	Department for children and families - office of child support	329,925						(287,536)				**42,389**	Shift in funding due to loss of IV-D receipts; Net-neutral transaction for VOIP billing.
B.320	Department for children and families - aid to aged, blind and disabled	(800,000)										**(800,000)**	Caseload savings
B.321	Department for children and families - general assistance	79,723										**79,723**	Net-neutral adjustment to grants.
B.323	Department for children and families - reach up	(600,967)			153,000			187,620				**(260,347)**	DCF net-neutral technical adjustment; Caseload savings; Technical adjustment to federal earnings; Net-neutral allocation of AHS-wide grants reduction plan.
B.324	Department for Children and Families - Home Heating Fuel Assistance/LIHEAP				355,874			1,000,000				**1,355,874**	Technical adjustments to spending authority for carryforward from SFY 18 and to an existing federal grant.
B.325	Department for children and families - office of economic opportunity	195,325						213,025			71,545	**479,895**	Net-neutral adjustments to Operating and Grants; Technical adjustment to spending authority for existing federal grant.
B.326	Department for children and families - OEO weatherization assistance				2,087,376							**2,087,376**	Technical adjustment due to anticipated receipts and carryforward from SFY 18.
B.327	Department for children and families - woodside rehabilitation services	4,965,735				(4,965,644)						**91**	Backfill of Medicaid funding with General Funds.
B.328	Department for children and families - disability determination services							450,000				**450,000**	Technical adjustment for existing federal grant.
B.329	Disabilities, aging, and independent living - administration & support	74,268						42,837				**117,105**	AHS net-neutral adjustment to Operating.
B.330	Disabilities, aging, and independent living - advocacy and independent living grants					65,300						**65,300**	Funding for AFSCME CBA.
B.331	Disabilities, aging and independent living - blind and visually impaired					60,000		150,000				**210,000**	Net-neutral adjustments to Grants.
B.332	Disabilities, aging and independent living - vocational rehabilitation							(150,000)				**(150,000)**	Net-neutral adjustments to Grants.
B.333	Disabilities, aging, and independent living - developmental services					26,969						**26,969**	Net-neutral adjustments to Grants; Funding for AFSCME CBA; Net-neutral allocation of AHS-wide grants reduction plan.
B.338	Corrections - correctional services	1,971,432										**1,971,432**	Class action for Correctional Officers I & II, and CSS I & II, retroactive to August 2018; Net-neutral allocation of AHS-wide grants reduction plan; AHS-wide net-neutral distribution of ADS service charges.
B.342	Vermont Veterans' Home	(908,949)			1,966,998							**1,058,049**	Statewide net-neutral funding of state matching funds for the increased claimable Medicaid Nursing Home rate.
Total Human Services		**275,604,095**	**0**	**0**	**12,174,497**	**24,234,954**	**(265,934,223)**	**21,294,909**	**0**	**0**	**(945,978)**	**66,428,254**	
	FY 2019 Total Human Services Adjusted Appropriations Less SHCRF/General Fund Transition	*2,934,045*											

FISCAL YEAR 2019 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT (Initial and Supplemental)

2018 Act. 11 Sec. #	Appropriation Title	General Fund	Transportation Fund	Education Fund	Special Funds (Various) (1)	Global Commitment Fund	State Health Care Resources Fund	Federal Funds (includes ARRA)	Debt Service Obligation Funds	Dedicated Funds (2)	Other (3) Funds	Total	Narrative Description
Education													
B.500	Education - finance and administration	6,250										**6,250**	Contingency funds for relocation costs related to National Life.
B.505	Education - adjusted education payment			1,855,756								**1,855,756**	Includes full funding for fiscal year 2019 projected spending plans for schools; Driver's Education funding; Act 46 funding; Tech. FTEs for refunding districts for resident students attending tech. centers but who are not enrolled in a public high school.
Total Education		**6,250**	**0**	**1,855,756**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,862,006**	
Natural Resources													
B.702	Fish and wildlife - support and field services	115,000										**115,000**	Funds for the Angler Survey.
B.704	Forests, parks and recreation - forestry	32,600										**32,600**	Contingency funds related to VAEL-related relocation.
B.709	Environmental conservation - management and support services	51,873										**51,873**	Contingency funds for relocation costs related to National Life; VAEL lab relocation costs.
B.711	Environmental conservation - office of water programs				50,000							**50,000**	Lakes In Crisis initial response funding per VSA 10 Sec. 1314(a).
Total Natural Resources		**199,473**	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**249,473**	
Commerce & Community Development													
B.801	Economic Development	25,000										**25,000**	Additional funding for SEVEDs.
B.810	Vermont historical society	30,000										**30,000**	Internal Services Fund technical adjustment for FFS.
Total Commerce & Community Development		**55,000**	0	0	0	0	0	0	0	0	0	**55,000**	
Transportation													
B.903	Transportation - program development		373,370		1,426,630							**1,800,000**	TIB funds available from revised July forecast and FY2018 year-end surplus; Partially restores reduction made in Act 11.
B.905	Transportation - maintenance state system		2,853,650									**2,853,650**	Utilizes FY2018 year-end TF surplus consistent with Legislative intent; Average salt prices increased by approximately 15% over prior year.
B.907	Transportation - rail		461,674									**461,674**	Funds available from TIGER V prior year refunds of expenditures.
B.910	Department of motor vehicles		1,609,435									**1,609,435**	Funds available from TIGER V prior year refunds of expenditures.
B.919	Transportation - municipal mitigation assistance program				(2,400,000)							**(2,400,000)**	Funds were inadvertently appropriated in both the appropriations bill and the capital bill, and thus a duplication occurred. Budget adjustment will correct the appropriations bill.
Total Transportation		**0**	**5,298,129**	**0**	**(973,370)**	**0**	**0**	**0**	**0**	**0**	**0**	**4,324,759**	
One-time Expenditures and Other Appropriations													
B.1100	Next Generation				397,907							**397,907**	To meet obligations from SFY 2018 that were carried into SFY 19 for Next Gen., as well as to adequately fund projected SFY 19 Next Gen. expenditures.
Total One-Time and Other Appropriations		**0**	**0**	**0**	**397,907**	**0**	**0**	**0**	**0**	**0**	**0**	**397,907**	
Total Appropriation Changes		**279,740,876**	**5,298,129**	**1,855,756**	**11,649,034**	**24,234,954**	**(265,934,223)**	**21,294,909**	**0**	**0**	**(945,978)**	**77,193,457**	
Total Adjusted Appropriations		**1,574,246,513**	**283,968,981**	**1,650,519,334**	**361,116,947**	**1,572,860,269**	**18,546,502**	**2,027,515,799**	**0**	**38,641,709**	**221,417,586**	**7,748,833,640**	
Transfers													
	AoE Flexible Pathways (Next Gen.)	397,907										**397,907**	To meet obligations from SFY 2018 that were carried into SFY 19 for Next Gen., as well as to adequately fund projected SFY 19 Next Gen. expenditures.
	Pre-pay Fiscal Year 2020 Contribution to the 27th Payroll Reserve	1,880,000										**1,880,000**	Uses SFY 2019 available funding to meet the SFY 2020 contribution to the 27th payroll reserve.
Total Uses Including Transfers		**1,576,524,420**	**283,968,981**	**1,650,519,334**	**361,116,947**	**1,572,860,269**	**18,546,502**	**2,027,515,799**	**0**	**38,641,709**	**221,417,586**	**7,751,111,547**	
FY 2019 Total Unduplicated Appropriations												**5,956,833,692**	**Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Education Fund**
FY 2019 Total Uses Less SHCRF Transition To GF		**9,348,733**											

FISCAL YEAR 2019 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT (Initial and Supplemental)

2018 Act. 11 Sec. #	Appropriation Title	General Fund	Transportation Fund	Education Fund	Special Funds (Various) (1)	Global Commitment Fund	State Health Care Resources Fund	Federal Funds (includes ARRA)	Debt Service Obligation Funds	Dedicated Funds (2)	Other (3) Funds	Total	Narrative Description
FISCAL YEAR 2019 SUPPLEMENTAL BUDGET ADJUSTMENT													
One-time Appropriations and Transfers													
Appropriation	School Safety Grants Including Independent Schools	1,500,000										**1,500,000**	
Appropriation	Schools Lead Testing	1,300,000										**1,300,000**	
Appropriation	State's Data Infrastructure Investment	1,800,000										**1,800,000**	$1.8M for firewalls and data storage hardware.
Appropriation	Retirement of OPEB Interfund Loan	22,200,000										**22,200,000**	To pay-in-full the Retired Teachers' Health and Medical Benefits Fund interfund loan obligation to the General Fund established by 16 V.S.A. § 1944b(c).
Appropriation	Additional Contribution to VSTRS Retirement Fund	3,293,817										**3,293,817**	To be appropriated to the Treasurer as an additional contribution, above the Actuarily Determined Employer Contribution, to the Vermont Teachers' Retirement Fund, established pursuant to 16 V.S.A. § 1944. This amount reflects the VSTRS board of Trustees' request for fiscal year 2020. It shall be paid in fiscal year 2019.
FY 2019 Total Uses Including Transfers and Supplemental BAA Adjustments		**1,606,618,237**	**283,968,981**	**1,650,519,334**	**361,116,947**	**1,572,860,269**	**18,546,502**	**2,027,515,799**	**0**	**38,641,709**	**221,417,586**	**7,781,205,364**	
FISCAL YEAR 2019 ADJUSTMENTS AND TRANSFERS INCLUDED IN THE FISCAL YEAR 2020 GOVERNOR'S RECOMMENDED BUDGET													
C. Section of Big Bill; One-Time Appropriation	State's Data Infrastructure Investment	500,000										**500,000**	$500k for network device upgrades and a network assessment.
C. Section of Big Bill; One-Time Appropriation	VEDA Broadband Expansion Loan Program	540,000										**540,000**	To ACCD to grant to the Vermont Economic Development Authority to serve as loan reserves to administer a Broadband Expansion Loan Program, providing start-up capital to alternative broadband providers.
C. Section of Big Bill; One-Time Appropriation	Vermont State Colleges Associate Degree Program	200,000										**200,000**	To design an associate degree program with technical centers.
C. Section of Big Bill; One-Time Appropriation	Department of Public Safety	200,000										**200,000**	To make investments in the Forensics lab, update state-wide radio communications, improve training capabilities at the Fire Academy, and invest officers' safety.
C. Section of Big Bill; One-Time Appropriation	Department of Buildings and General Services	500,000										**500,000**	Investments in the State's fleet electric vehicle infrastructure.
C. Section of Big Bill; One-Time Appropriation	Agency of Human Services - Department for Children and Families	500,000										**500,000**	Enhance Weatherization efforts.
C. Section of Big Bill; One-Time Appropriation	To the Connectivity Fund	955,000										**955,000**	For the sole purpose of funding grants through the Connectivity Initiative as provided in 30 V.S.A. §7515b(b). These monies shall not be subject to the distribution requirements of 30 V.S.A. §7511(a)(1)(A)-(D).
C. Section of Big Bill; One-Time Appropriation	ThinkVT Innovation Fund	45,000										**45,000**	To be used for funding technical assistance grants for connectivity projects.
C. Section of Big Bill; One-Time Appropriation	Transfer to ERAF	948,271										**948,271**	Prefunding ERAF for fiscal year 2020.
Total Combined Uses of BAA, Supplemental BAA and SFY20 C. Section Adjustments, Including Transfers		**1,611,006,508**	**283,968,981**	**1,650,519,334**	**361,116,947**	**1,572,860,269**	**18,546,502**	**2,027,515,799**	**0**	**38,641,709**	**221,417,586**	**7,785,593,635**	

(1) Special Funds include: Special, Tobacco, TIB and Fish & Wildlife funds.
(2) Dedicated funds include: Local Match, TIB Proceeds, TIB Debt Service, Pension & Trust Funds, Retired Teachers Health Fund, and Enterprise Funds.
(3) Other Funds include: Internal Service Funds and Interdepartmental Transfers.